



# Campaign Finance Report

## MARICOPA COUNTY REPUBLICAN COMMITTEE Committee #: 1160

Treasurer: SUDYKA, VELMA  
3501 N 24th St, Phoenix, AZ 85016  
Phone: (602) 957-3999  
Email:

## 2000 January 31st Report

Election Cycle: 1999-2000  
Date Filed: February 8, 2000  
Reporting Period: November 24, 1998-December 31, 1999

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,615.49
Total Cash Receipts this Reporting Period:	\$15,568.14
Total Cash Disbursements this Reporting Period:	\$9,064.62
Cash Balance at End of Reporting Period:	\$22,119.01

Report ID: 32944

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,958.49	\$0.00	\$2,958.49	\$2,958.49
Contributions from Political Committees	C3	\$8,778.00	\$0.00	\$8,778.00	\$8,778.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,831.65	\$0.00	\$3,831.65	\$3,831.65
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$15,568.14	\$0.00	\$15,568.14	\$15,568.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,064.62	\$0.00	\$9,064.62	\$9,064.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$9,064.62	\$0.00	\$9,064.62	\$9,064.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$9,064.62			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ SCHOOL OF SECURITY ED & TRAINING INC	02/10/1999	\$45.00	\$45.00
<b>Address:</b>	2801 N 37th Ave, , Phoenix, AZ 85009		Cash	
<b>Occupation:</b>	SECURITY, N/A			
<b>Name:</b>	ROBERTSON, JERRY W	02/10/1999	\$40.50	\$40.50
<b>Address:</b>	2507 W ORCHID LN, PHX, AZ 85201		Cash	
<b>Occupation:</b>	RETIRED, N/A			
<b>Name:</b>	SUN CITY REPUBLICAN CLUB (ANNE DOYLE PRESIDENT)	03/01/1999	\$200.00	\$200.00
<b>Address:</b>	PO Box 1562, Sun City, AZ 85372		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Name:</b>	CARNICLE, GARY L	03/26/1999	\$50.00	\$150.00
<b>Address:</b>	3628 W Beryl Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	OWNER, MANAGEMENT ASSET			
<b>Name:</b>	CARNICLE, GARY L	04/09/1999	\$50.00	\$150.00
<b>Address:</b>	3628 W Beryl Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	OWNER, MANAGEMENT ASSET			
<b>Name:</b>	ZILLERVELO, ARTURO	04/09/1999	\$100.00	\$100.00
<b>Address:</b>	16011 S Catalina St, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	N/A, SELF			
<b>Name:</b>	HASSELBROCK, DON L	04/23/1999	\$40.00	\$40.00
<b>Address:</b>	10045 N 58th Pl, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	SECURITY, SELF			
<b>Name:</b>	CHANDLER REPUBLICAN WOMENS CLUB	05/31/1999	\$486.78	\$486.78
<b>Address:</b>	NONE, CHANDLER, AZ 00000		Cash	
<b>Occupation:</b>	NONE, WOMENS CLUB			
<b>Name:</b>	CARNICLE, GARY L	08/11/1999	\$50.00	\$150.00
<b>Address:</b>	3628 W Beryl Ave, Phoenix, AZ 85051		Cash	
<b>Occupation:</b>	OWNER, MANAGEMENT ASSET			
<b>Name:</b>	LYONS, DAVID E	08/11/1999	\$50.00	\$50.00
<b>Address:</b>	4505 N 26th Dr, Phoenix, AZ 85017		Cash	
<b>Occupation:</b>	ENGINEER, CABLE SYSTEMS-AT&T			
<b>Name:</b>	ALEXANDER, DAVID	10/22/1999	\$50.00	\$50.00
<b>Address:</b>	125 N 53rd Ave, Phoenix, AZ 85043		Cash	
<b>Occupation:</b>	OWNER, CALJET			
<b>Name:</b>	HUPPENTHAL, JOHN	12/01/1999	\$97.12	\$97.12
<b>Address:</b>	8 N Bullmoose Cir, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	SENATOR, AZ STATE SENATE			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MC CLAIN, WILLIAM	12/01/1999	\$100.00	\$100.00
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Occupation:</b>	N/A, N/A			
<b>Name:</b>	MILNE, WILLIAM	12/01/1999	\$250.00	\$250.00
<b>Address:</b>	7747 E Monica Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	N/A, METROPOLITAN LAND CO.			
<b>Name:</b>	MURPHY, BRIAN	12/01/1999	\$1,000.00	\$1,000.00
<b>Address:</b>	3255 E ELWOOD, STE 110, PHX, AZ 00000		Cash	
<b>Occupation:</b>	MEDICAL PROFESSIONAL, ASSOCIATION OF AZ			
<b>Name:</b>	ROBSON, EDWARD J	12/01/1999	\$250.00	\$250.00
<b>Address:</b>	RIGGS RD, SUN LAKES, AZ 85248		Cash	
<b>Occupation:</b>	PROPERTY DEVELOPMENT, ROBSON COMMUNITIES			
<b>Name:</b>	SCHELLENBERGER, STEVE	12/01/1999	\$99.09	\$99.09
<b>Address:</b>	5331 W Desert Hills Dr, Glendale, AZ 85304		Cash	
<b>Occupation:</b>	N/A, N/A			
Total of Individual Contributions			\$2,958.49	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,958.49	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	01/07/1999	\$2,000.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	02/12/1999	\$2,000.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	03/25/1999	\$500.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	91135 - HULL FOR GOVERNOR '98	04/02/1999	\$250.00	\$250.00
<b>Address:</b>	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
<b>Name:</b>	KEVIN ROSS FOR COUNTY ASSESSOR COMMITTEE	04/02/1999	\$500.00	\$500.00
<b>Address:</b>	3841 E Hiddenvue Dr, , Phoenix, AZ 85044		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	04/19/1999	\$50.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	05/03/1999	\$500.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	06/03/1999	\$500.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	06/03/1999	\$100.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	06/03/1999	\$42.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	07/30/1999	\$500.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	AZ STATE REPUBLICAN COMMITTEE	08/27/1999	\$500.00	\$7,000.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/03/1999	\$50.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/03/1999	\$25.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/03/1999	\$34.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	RAFFLE			
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/30/1999	\$50.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	COMPUTER FUND			
<b>Name:</b>	MARICOPA COUNTY REPUBLICAN COMMITTEE	09/30/1999	\$51.00	\$402.00
<b>Address:</b>	3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	COMPUTER FUND			

**Schedule C3 - Contributions from political committees**

	Date	Amount	Cycle To Date
<b>Name:</b> AZ STATE REPUBLICAN COMMITTEE	10/22/1999	\$500.00	\$7,000.00
<b>Address:</b> 3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b> LEGISLATIVE DISTRICT 13 REPUBLICANS	10/28/1999	\$200.00	\$200.00
<b>Address:</b> 11001 E Roger Rd, Tucson, AZ 85749		Cash	
<b>Memo:</b> COMPUTER FUND			
<b>Name:</b> 1633 - REPUBLICAN DISTRICT 18	10/28/1999	\$26.00	\$26.00
<b>Address:</b> 3501 N 24th St, Phoenix, AZ 85016		Cash	
<b>Memo:</b> RAFFLE			
<b>Name:</b> SRP POLITICAL INVOLVEMENT COMMITTEE	12/31/1999	\$400.00	\$400.00
<b>Address:</b> PO Box 52025, , Phoenix, AZ 85072		Cash	
Total of Contributions from Committees		\$8,778.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$8,778.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> MCRC COUNTY MEETING	01/31/1999	\$1,180.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> LATE CONTRIBUTION FROM C.M.	01/31/1999	\$40.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> GOLDA KERL	01/31/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> L.E. MAHONEY	02/05/1999	\$10.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> TODD JARNS	02/05/1999	\$5.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> CONTRIBUTION FROM LYLE HAND	02/10/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> GRETCHEN WOLFE	02/23/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> MARK LEWIS	02/23/1999	\$60.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> CASH	02/23/1999	\$60.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ANNE DOYLE	03/01/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> K. KELLEY	03/26/1999	\$15.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> LAS RANCHERAS REP WOMENS CLUB	04/14/1999	\$15.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> LAS RANCHERAS REP WOMENS CLUB	04/14/1999	\$15.00 Cash	\$3,831.65

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> MCRC- DIST 20	05/14/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> BARBARA NORMAN	05/14/1999	\$14.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> LAS RANCHERAS REP WOMENS CLUB	05/17/1999	\$15.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> AUDREY L ZIRBEL	06/30/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> KARIN CULLERMAN	09/30/1999	\$15.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> DON ASCORI-DIST 6	09/30/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> RICHARD N LAWRENCE-DIST 17	09/30/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> DISTRICT 22	09/30/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> DIST 21 REPUBLICANS	10/31/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> DIST 21 REPUBLICANS	10/31/1999	\$25.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> NOV MCRC MEETING/RAFFLE	11/30/1999	\$20.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> NOV MCRC MEETING/RAFFLE	11/30/1999	\$20.00 Cash	\$3,831.65
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> COPIER USE- MISC	11/30/1999	\$2.00 Cash	\$3,831.65



**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	11/30/1999	\$1,790.65	\$3,831.65
<b>Address:</b>		Cash	
<b>Memo:</b> GOLF TOURNEY-MISC DRINK SALES			
<b>Name:</b> Multiple Contributors	12/31/1999	\$200.00	\$3,831.65
<b>Address:</b>		Cash	
<b>Memo:</b> MISC L.D. DIST./XMAS OPEN HOU			
<b>Name:</b> Multiple Contributors	12/31/1999	\$80.00	\$3,831.65
<b>Address:</b>		Cash	
<b>Memo:</b> COMPUTER UPGRADE AT COUNTY			
Total of Small Contributions		\$3,831.65	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$3,831.65	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MSI	01/05/1999	\$35.00	\$70.00
<b>Address:</b>	2015 N Dobson Rd, Ste 4246, Chandler, AZ 85224		Cash	
<b>Memo:</b>	BANK FEE			
<b>Name:</b>	BEVERLY CUTHBERTSON	01/07/1999	\$23.45	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSEMENT			
<b>Name:</b>	MCDOWELL REC CENTER	01/07/1999	\$120.00	\$240.00
<b>Address:</b>	16402 N MCDOWELL RD, FORT MCDOWELL, AZ 85264		Cash	
<b>Memo:</b>	RENT DEPOSIT - COUNTY MEETING			
<b>Name:</b>	US WEST	01/07/1999	\$189.00	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	PHONE			
<b>Name:</b>	MCDOWELL REC CENTER	01/09/1999	\$120.00	\$240.00
<b>Address:</b>	16402 N MCDOWELL RD, FORT MCDOWELL, AZ 85264		Cash	
<b>Memo:</b>	CLEANING LABOR			
<b>Name:</b>	IRS	01/15/1999	\$56.00	\$899.00
<b>Address:</b>	DATA CENTER, OGDEN, UT 75235		Cash	
<b>Memo:</b>	940 TAX			
<b>Name:</b>	SANDY DOWDEN	01/15/1999	\$565.91	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	WAGES			
<b>Name:</b>	US POSTAL SERVICE	01/22/1999	\$66.00	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	U S WEST	01/25/1999	\$184.99	\$391.84
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	AXXESS	01/29/1999	\$19.95	\$79.80
<b>Address:</b>	PO Box 68, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	SANDY DOWDEN	01/29/1999	\$565.91	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	WAGES			
<b>Name:</b>	MSI	02/02/1999	\$35.00	\$70.00
<b>Address:</b>	2015 N Dobson Rd, Ste 4246, Chandler, AZ 85224		Cash	
<b>Memo:</b>	BANK FEES			
<b>Name:</b>	BARBARA WORMAN	02/12/1999	\$54.43	\$54.43
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSEMENT			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	SANDY DOWDEN	02/12/1999	\$565.91	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	WAGES			
<b>Name:</b>	PAPER PLUS	02/16/1999	\$99.43	\$215.10
<b>Address:</b>	7700 N 57th Ave, , Glendale, AZ 85301		Cash	
<b>Memo:</b>	OFFICE SUPPLIES -OFFICE SUPPLIES, C.M.			
<b>Name:</b>	RADIANT LAZER CHARGE, INC	02/18/1999	\$53.55	\$53.55
<b>Address:</b>	535 W Iron Ave, Ste 120, Mesa, AZ 85210		Cash	
<b>Memo:</b>	PX CARTRIDGE			
<b>Name:</b>	US POSTAL SERVICE	02/22/1999	\$250.00	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	STAMPS			
<b>Name:</b>	AZ STATE REPUBLICAN COMM	02/23/1999	\$24.97	\$24.97
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LABELS FOR NEWSLETTER			
<b>Name:</b>	COMMITTEE TO ELECT KAREN JOHNSON	02/23/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	1430 E Grove Ave, , Mesa, AZ 00000		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	JEFF GROSCOST 98	02/23/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	2425 E FLORIAN, MESA, AZ 85204		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	LARRY CHESLEY - CNTY SPRVSR 2	02/23/1999	\$(60.00)	(\$159.00)
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	LYLE HAND, CHAIRMAN	02/23/1999	\$(30.00)	\$207.43
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	TOM FREESTONE FOR STATE SENATE	02/23/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	8865 E Baseline Rd, # 936, Mesa, AZ 85208		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	SANDY DOWDEN	02/26/1999	\$565.91	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	WAGES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO	02/26/1999	<b>\$(35.00)</b>	(\$35.00)
<b>Address:</b>	5050 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	BANK FEE CREDIT			
<b>Name:</b>	AXXESS	03/08/1999	\$19.95	\$79.80
<b>Address:</b>	PO Box 68, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	U S WEST	03/08/1999	\$206.85	\$391.84
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	US POSTAL SERVICE	03/08/1999	\$66.00	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	POSTAGE			
<b>Name:</b>	IRS	03/12/1999	\$566.67	\$899.00
<b>Address:</b>	DATA CENTER, OGDEN, UT 75235		Cash	
<b>Memo:</b>	941 TAXES			
<b>Name:</b>	KELLY PAPER	03/17/1999	\$130.20	\$130.20
<b>Address:</b>	124 W Indian School Rd, , Phoenix, AZ 85013		Cash	
<b>Memo:</b>	OFFICE SUPPLIES			
<b>Name:</b>	FREINDS OF SUSAN BITTER SMITH	03/26/1999	<b>\$(60.00)</b>	(\$60.00)
<b>Address:</b>	3610 N 44th St, Ste 240, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	SUN WEST CONTRACTING	03/26/1999	<b>\$(25.00)</b>	(\$25.00)
<b>Address:</b>	4509 E SCOTT, HIGLEY, AZ 85236		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	US WEST	03/26/1999	\$189.33	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	AZ DEPT OF ECONOMIC SECURITY	04/12/1999	\$1.50	\$1.50
<b>Address:</b>	1717 W Jefferson St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	TAXES			
<b>Name:</b>	AZ DEPT OF REVENUE	04/12/1999	\$122.88	\$122.88
<b>Address:</b>	1600 W Monroe St, , Phoenix, AZ 85007		Cash	
<b>Memo:</b>	TAXES			
<b>Name:</b>	IRS	04/12/1999	\$276.33	\$899.00
<b>Address:</b>	DATA CENTER, OGDEN, UT 75235		Cash	
<b>Memo:</b>	TAXES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AXXESS POINT	04/23/1999	\$19.95	\$19.95
<b>Address:</b>	PO Box 68, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	BEVERLY CUTHBERTSON	04/30/1999	\$76.92	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSE OFFICE SUPPLIES			
<b>Name:</b>	CITIZENS FOR JAN BREWER	04/30/1999	\$(60.00)	(\$159.00)
<b>Address:</b>	6835 W Union Hills Dr, , Glendale, AZ 85308		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	COMMITTEE TO ELECT DEAN COOLEY STATE REP	04/30/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	HATCH-MILLER, JEFFREY M	04/30/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	JEANES, MICHAEL K	04/30/1999	\$(60.00)	(\$159.00)
<b>Address:</b>	1459 E Wickieup Ln, Phoenix, AZ 85024		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	R. FULTON BROCK	04/30/1999	\$(60.00)	(\$159.00)
<b>Address:</b>	1425 N Woodside Rd, Chandler, AZ 85224		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	SMITH, TOM	04/30/1999	\$(25.00)	(\$25.00)
<b>Address:</b>	4204 N 57th Way, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	SUPPORTERS OF RICK ROMLEY	04/30/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	10267 E Gold Dust Ave, , Scottsdale, AZ 85258		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	US POSTAL SERVICE	04/30/1999	\$132.00	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Name:</b>	US WEST	04/30/1999	\$190.50	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	TELEPHONE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AXXESS	05/03/1999	\$19.95	\$79.80
<b>Address:</b>	PO Box 68, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	M. GENE MAYO	05/14/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	11232 N 74th Dr, Peoria, AZ 85345		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	BEVERLY CUTHBERTSON	05/20/1999	\$41.20	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSE OFFICE SUPPLIES			
<b>Name:</b>	US POSTAL SERVICE	05/20/1999	\$228.97	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	POSTAGE FOR N.L.			
<b>Name:</b>	BEVERLY CUTHBERTSON	05/31/1999	\$(8.00)	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE DIST 18			
<b>Name:</b>	ELECT TOM BEARUP FOR SHERIFF	05/31/1999	\$(15.00)	(\$15.00)
<b>Address:</b>	3632 E Greenway Rd, , Phoenix, AZ 85032		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	WALKING LIST- FLOPPY DISK			
<b>Name:</b>	GOLDA KERL	05/31/1999	\$(15.00)	(\$114.00)
<b>Address:</b>	15802 N 23RD AVE, PHX, AZ 86023		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD SALE			
<b>Name:</b>	US WEST	05/31/1999	\$186.60	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	LYLE HAND, CHAIRMAN	06/03/1999	\$529.54	\$207.43
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSEMENT			
<b>Name:</b>	AXXESS	06/04/1999	\$19.95	\$79.80
<b>Address:</b>	PO Box 68, , Prescott, AZ 86302		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	CAPITOL TIMES	06/04/1999	\$48.00	\$48.00
<b>Address:</b>	PO Box 2260, , Phoenix, AZ 85002		Cash	
<b>Memo:</b>	NEWSPAPER			
<b>Name:</b>	SANDY DOWDEN	06/11/1999	\$63.73	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	REIMBURSEMENT - VOLUNTEER LUNCH			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	AT&T	06/23/1999	\$9.35	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	FULFILLMENT SYSTEMS, INC	06/23/1999	\$(2.00)	(\$2.00)
<b>Address:</b>	PO Box 4000, , Monticello, MN 55565		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	REBATE-OFFICE SUPPLIES			
<b>Name:</b>	MCCAIN 2000 INC	06/23/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	P O BPX 25382, ALEXANDRIA, VA 22313		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	OFFICE MAX	06/23/1999	\$(10.50)	(\$10.50)
<b>Address:</b>	PO Box 200, , Young America, MN 55553		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	REBATE			
<b>Name:</b>	PURCELL, JOE R	06/23/1999	\$(60.00)	(\$60.00)
<b>Address:</b>	2023 N 11th Ave, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	US WEST	06/23/1999	\$188.26	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	TELEPHONE SERVICE			
<b>Name:</b>	ACCESS	07/13/1999	\$19.95	\$19.95
<b>Address:</b>	75 W Baseline Rd, Ste A14, Gilbert, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	CORONA RANCH & RODEO GROUNDS	07/18/1999	\$2,100.00	\$2,100.00
<b>Address:</b>	5724 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	DEPOSIT - L.D. DINNER			
<b>Name:</b>	AT&T	07/28/1999	\$16.89	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	US WEST	07/28/1999	\$184.92	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	CAL HOLMAN	07/31/1999	\$(5.00)	(\$62.34)
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	CHARGE FOR XEROX COPIES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT MARILYN JARRETT	07/31/1999	<b>\$(90.00)</b>	(\$90.00)
<b>Address:</b>	4228 E Hope St, , Mesa, AZ 85205		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	DOUGLAS P TODD	07/31/1999	<b>\$(90.00)</b>	(\$90.00)
<b>Address:</b>	1323 E Whalers Way, Tempe, AZ 85283		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD			
<b>Name:</b>	EDWARD J. & REGINA L. CIRILLO	07/31/1999	<b>\$(60.00)</b>	(\$60.00)
<b>Address:</b>	14404 W Sky Hawk Dr, , Sun City, AZ 85375		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	FT MCDOWELL RECREATION CENTER	08/11/1999	<b>\$(500.00)</b>	(\$500.00)
<b>Address:</b>	RR 24 Box 622, , Scottsdale, AZ 85264		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	C.M. 1999 DEPOSIT RETURN			
<b>Name:</b>	HOLMAN, CALVIN ELIZABETH	08/11/1999	<b>\$(27.92)</b>	(\$27.92)
<b>Address:</b>	9225 N 53rd Pl, Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COPIER USE			
<b>Name:</b>	LYLE & FAYE E. HAND	08/11/1999	<b>\$(120.00)</b>	(\$120.00)
<b>Address:</b>	3101 W Peoria Ave, Ste A204, Phoenix, AZ 85029		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	NATIONAL INTERNET SOLUTIONS	08/11/1999	\$14.96	\$94.76
<b>Address:</b>	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	A. DAVID BROWN	08/27/1999	<b>\$(30.00)</b>	(\$30.00)
<b>Address:</b>	PO Box 7372, Phoenix, AZ 85011		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. AD			
<b>Name:</b>	AT&T	08/27/1999	\$17.02	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LONG DISTANCE TELEPHONE			
<b>Name:</b>	BEVERLY CUTHBERTSON	08/27/1999	\$50.29	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSEMENT - N.L. PAPER			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BITNER, CHARLES B	08/27/1999	\$(8.26)	(\$8.26)
<b>Address:</b>	7134 N 3rd St, Phoenix, AZ 85020		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	N.L. PRINTING			
<b>Name:</b>	CAL HOLMAN	08/27/1999	\$(23.10)	(\$62.34)
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COPIER USE			
<b>Name:</b>	BEVERLY CUTHBERTSON	09/02/1999	\$29.00	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSE - VOLUNTEER LUNCH			
<b>Name:</b>	SANDY DOWDEN	09/03/1999	\$113.82	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	REIMBURSE - VOL LUNCH			
<b>Name:</b>	US POSTAL SERVICE	09/03/1999	\$230.64	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	N.L. POSTAGE			
<b>Name:</b>	US POSTAL SERVICE	09/03/1999	\$132.00	\$1,839.16
<b>Address:</b>	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
<b>Memo:</b>	STAMPS - 4 ROLLS			
<b>Name:</b>	US WEST	09/03/1999	\$184.72	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	LOCAL TELEPHONE			
<b>Name:</b>	BEVERLY CUTHBERTSON	09/14/1999	\$20.55	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSE - PAPER SUPPLIES - GOLF TOURNEY			
<b>Name:</b>	BEVERLY CUTHBERTSON	09/14/1999	\$(12.94)	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COPIES			
<b>Name:</b>	CARNICLE, GARY	09/14/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	3628 W Beryl Ave, Phoenix, AZ 85051		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	JEANES, MICHAEL K	09/14/1999	\$(99.00)	(\$159.00)
<b>Address:</b>	1459 E Wickieup Ln, Phoenix, AZ 85024		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JOE ARPAIO, SHERIFF	09/14/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	111 S 3rd Ave, , Phoenix, AZ 85003		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	KEVIN ROSS FOR COUNTY ASSESSOR COMMITTEE	09/14/1999	<b>\$(297.00)</b>	(\$297.00)
<b>Address:</b>	3841 E Hiddenvue Dr, , Phoenix, AZ 85044		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	ROMLEY, RICK	09/14/1999	<b>\$(396.00)</b>	(\$396.00)
<b>Address:</b>	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	AT&T	09/29/1999	\$17.05	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	NATIONAL INTERNET SOLUTIONS	09/29/1999	\$19.95	\$94.76
<b>Address:</b>	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	US WEST	09/29/1999	\$190.53	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	LOCAL PHONE			
<b>Name:</b>	BEVERLY CUTHBERTSON	09/30/1999	<b>\$(99.00)</b>	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	CENTRAL REPUBLICAN WOMENS CLUB	09/30/1999	<b>\$(40.00)</b>	(\$65.00)
<b>Address:</b>	510 W Harmont Dr, , Phoenix, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	CENTRAL REPUBLICAN WOMENS CLUB	09/30/1999	<b>\$(25.00)</b>	(\$65.00)
<b>Address:</b>	510 W Harmont Dr, , Phoenix, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COMPUTER FUND			
<b>Name:</b>	DOYLE, ANNE	09/30/1999	<b>\$(50.00)</b>	(\$50.00)
<b>Address:</b>	9608 W Pineridge Dr, Sun City, AZ 85351		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GOLDA KERL	09/30/1999	<b>\$(99.00)</b>	(\$114.00)
<b>Address:</b>	15802 N 23RD AVE, PHX, AZ 86023		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	JERRY ROBERTSON FOR SHERIFF	09/30/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	2507 W ORCHARD LN, PHOENIX, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	LOUISE/ CHARLES DAGGS	09/30/1999	<b>\$(198.00)</b>	(\$198.00)
<b>Address:</b>	6446-6 E TRAIL RIDGE CR, MESA, AZ 85215		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF GREEN FEES			
<b>Name:</b>	SANDY DOWDEN	09/30/1999	\$14.97	\$2,456.16
<b>Address:</b>	982 N SAN MARCOS DR, CHANDLER, AZ 85225		Cash	
<b>Memo:</b>	REIMBURSEMENT - LUNCH			
<b>Name:</b>	TOM SMITH/SARAH JANE SMITH	09/30/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	4204 N 57th Way, Phoenix, AZ 85018		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	WELLS FARDO	10/07/1999	\$41.59	\$41.59
<b>Address:</b>	PO Box 5100, , Sioux Falls, SD 57117		Cash	
<b>Memo:</b>	NEW CHECKS			
<b>Name:</b>	ASTER, JERRY	10/14/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	4610 E Cortez St, Phoenix, AZ 85028		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY/ BBQ			
<b>Name:</b>	COMMITTEE TO ELECT JAMES WEIERS	10/14/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	4800 N 7th St, , Phoenix, AZ 85014		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	GEORGE AND JEAN MCGRATH	10/14/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	6208 N 67th Ave, Glendale, AZ 85301		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	HELEN PURCELL FOR RECORDER	10/14/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	2023 N 11th Ave, , Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JEFFREY AND ANITA HATCH-MILLER	10/14/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	4055 E Keim Dr, Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	LYLE HAND, CHAIRMAN	10/14/1999	\$44.89	\$207.43
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	REIMBURSE - OFFICE SUPPLIES			
<b>Name:</b>	MEULEMANS, JAMES	10/14/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	310 E Stonebridge Dr, Gilbert, AZ 85234		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	NATIONAL INTERNET SOLUTIONS	10/14/1999	\$19.95	\$94.76
<b>Address:</b>	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	R. FULTON BROCK	10/14/1999	\$(99.00)	(\$159.00)
<b>Address:</b>	1425 N Woodside Rd, Chandler, AZ 85224		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	ROBERT AND GAYLE BURNS	10/14/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	PO Box 1909, Glendale, AZ 85311		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	STAPLEY FOR SUPERVISOR	10/14/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	63 E Main St, Ste 718, Mesa, AZ 85201		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	RANDY WEAVER	10/20/1999	\$537.15	\$1,220.27
<b>Address:</b>	3822 E Grove Ave, , Mesa, AZ 85206		Cash	
<b>Memo:</b>	REIMBURSEMENT - GOLF TOURNEY - PINS & 1/2 TROPHY (TOP)			
<b>Name:</b>	AT&T	10/22/1999	\$17.74	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	BEVERLY CUTHBERTSON	10/22/1999	\$(99.00)	\$22.47
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	CHARLES AND GINA MAYE MCCracken	10/22/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	3847 W Myrtle Ave, Phoenix, AZ 85051		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CITIZENS FOR JAN BREWER	10/22/1999	\$(99.00)	(\$159.00)
<b>Address:</b>	6835 W Union Hills Dr, , Glendale, AZ 85308		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	DADDONA, JAMIE	10/22/1999	\$(40.00)	(\$40.00)
<b>Address:</b>	9435 N 33rd Way, Phoenix, AZ 85028		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	DEAN AND JANET COOLEY	10/22/1999	\$(40.00)	(\$40.00)
<b>Address:</b>	1852 E Lockwood St, Mesa, AZ 85203		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	DISCOUNT COPY & COMPUTER SUPPLY	10/22/1999	\$21.35	\$21.35
<b>Address:</b>	PO Box 19002, , Phoenix, AZ 85005		Cash	
<b>Memo:</b>	OFFICE SUPPLIES - PAPER			
<b>Name:</b>	DOUGLAS MARTIN	10/22/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	6217 N 79th Dr, Glendale, AZ 85303		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	EDMUND AND BARBARA LEFF	10/22/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	GREGORY AND PAMELA MILLER	10/22/1999	\$(40.00)	(\$40.00)
<b>Address:</b>	4631 E Beverly Ln, Phoenix, AZ 85032		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	HARRY AND JUNE SPANGLER	10/22/1999	\$(40.00)	(\$40.00)
<b>Address:</b>	510 W Harmont Dr, Phoenix, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	JEFFREY AND JANA BENSON	10/22/1999	\$(178.00)	(\$178.00)
<b>Address:</b>	151 W Boca Raton Rd, Phoenix, AZ 85023		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	KUNASEK FOR SUPERVISOR	10/22/1999	\$(400.00)	(\$400.00)
<b>Address:</b>	729 E Northview Ave, , Phoenix, AZ 85020		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARCE, LAUREN	10/22/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	6348 N 7th Ave, Unit 6, Phoenix, AZ 85013		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	PHILIP AND SUSAN GERARD	10/22/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	126 W Northview Ave, Phoenix, AZ 85021		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	RANDY AND LINDA WEAVER	10/22/1999	<b>\$(198.00)</b>	(\$198.00)
<b>Address:</b>	3822 E Grove Ave, Mesa, AZ 85206		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	STEVE AND CAROLYN MENDOZA	10/22/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	PO Box 1173, Carefree, AZ 85377		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	THOMAS AND MARY JANE VEROS	10/22/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	10121 W Loma Blanca Dr, Sun City, AZ 85351		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	US WEST	10/25/1999	\$185.53	\$1,872.54
<b>Address:</b>	PO Box 2560, , Omaha, NE 68103		Cash	
<b>Memo:</b>	LOCAL PHONE			
<b>Name:</b>	BUNDGAARD FOR SENATE	10/28/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	5511 W Northwood Dr, , Glendale, AZ 85310		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	CARPENTER, TED	10/28/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	20042 N 17th Dr, Phoenix, AZ 85027		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BAR B QUE			
<b>Name:</b>	HORNE, TOM MARTHA	10/28/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	2824 E Mission Ln, Phoenix, AZ 85028		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	PURCELL, JOE	10/28/1999	<b>\$(297.00)</b>	(\$297.00)
<b>Address:</b>	2023 N 11th Ave, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	REYNOSO, ALEX	10/28/1999	<b>\$(100.00)</b>	(\$100.00)
<b>Address:</b>	2880 S 36th St, Phoenix, AZ 85034		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	JOHN KECH	11/04/1999	\$171.10	\$171.10
<b>Address:</b>	3649 W MCLELLAN, PO BOX 35241, PHX, AZ 85019		Cash	
<b>Memo:</b>	REIMBURSEMENT - STATE FAIR EXPENSES			
<b>Name:</b>	BENSON, TIMOTHY	11/05/1999	<b>\$(200.00)</b>	(\$200.00)
<b>Address:</b>	2222 S Dobson Rd, Ste 1105, Mesa, AZ 85202		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	BITNER, CHARLES	11/05/1999	<b>\$(25.62)</b>	(\$25.62)
<b>Address:</b>	7134 N 3rd St, Phoenix, AZ 85020		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COPIER USE			
<b>Name:</b>	BURNS, BRENDA	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	8220 W Orange Dr, Glendale, AZ 85303		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY- GREEN FEES			
<b>Name:</b>	CAL HOLMAN	11/05/1999	<b>\$(34.24)</b>	(\$62.34)
<b>Address:</b>	9225 N 53rd Pl, , Paradise Valley, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COPIER USE			
<b>Name:</b>	CARTER, CHARLES	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	7812 Winding Way N, Tipp City, OH 45371		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	CHARLES ROSS	11/05/1999	<b>\$(198.00)</b>	(\$198.00)
<b>Address:</b>	PO Box 183, Farmington, MN 55024		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	CURTIS LINDSAY	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	PO Box 22164, Mesa, AZ 85277		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	DAVIS, GEORGE	11/05/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	10213 W Oak Ridge Dr, Sun City, AZ 85351		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY/ BBQ			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DOUG, TODD	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	1323 E Whalers Way, Tempe, AZ 85283		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	FRED KELLY	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	3841 E Hiddenvue Dr, Phoenix, AZ 85048		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	GATES, WILLIAM	11/05/1999	<b>\$(110.00)</b>	(\$110.00)
<b>Address:</b>	1938 E Seminole Dr, Phoenix, AZ 85022		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	HASSELBROCK, DON	11/05/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	10045 N 58th Pl, Scottsdale, AZ 85253		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY- GREEN FEES			
<b>Name:</b>	HOMER BROOKS	11/05/1999	<b>\$(99.00)</b>	(\$99.00)
<b>Address:</b>	2582 S Revolta, , Mesa, AZ 85208		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	KECH, JOHN	11/05/1999	<b>\$(40.00)</b>	(\$139.00)
<b>Address:</b>	PO Box 35241, Phoenix, AZ 85069		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	NEWSLETTER AD			
<b>Name:</b>	KECH, JOHN	11/05/1999	<b>\$(99.00)</b>	(\$139.00)
<b>Address:</b>	PO Box 35241, Phoenix, AZ 85069		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	KRUKEMEYER, TERRY	11/05/1999	<b>\$(20.00)</b>	(\$20.00)
<b>Address:</b>	PO Box 38162, Phoenix, AZ 85069		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY BBQ			
<b>Name:</b>	LARRY CHESLEY - CNTY SPRVSR 2	11/05/1999	<b>\$(99.00)</b>	(\$159.00)
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	LYLE HAND, CHAIRMAN	11/05/1999	<b>\$(337.00)</b>	\$207.43
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NATIONAL INTERNET SOLUTIONS	11/05/1999	\$19.95	\$94.76
<b>Address:</b>	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	POWERS, TOM	11/05/1999	\$(1,000.00)	(\$1,000.00)
<b>Address:</b>	PO Box 6353, Phoenix, AZ 85005		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	ROGER MARCE	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	2120 ENCANTO DR SE, PHX, AZ 00000		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	SAVAGE, CRAIG	11/05/1999	\$(1,000.00)	(\$1,000.00)
<b>Address:</b>	6849 N 29th Ave, Phoenix, AZ 85017		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	SPEROS, CHARLES	11/05/1999	\$(396.00)	(\$396.00)
<b>Address:</b>	2929 E Camelback Rd, Ste 230, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	STORY, BENJAMIN, III	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	6921 Hunters Run Dr, Brookville, OH 45309		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	SUE WILSON	11/05/1999	\$(396.00)	(\$396.00)
<b>Address:</b>	18444 N 25TH AVE, PHX, AZ 85310		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	THAYER VERSCHOOR	11/05/1999	\$(100.00)	(\$100.00)
<b>Address:</b>	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY/5 BBQS			
<b>Name:</b>	THE REPUBLICAN FORUM WEST	11/05/1999	\$(100.00)	(\$100.00)
<b>Address:</b>	PO Box 2453, , Sun City, AZ 85372		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	COMPUTER FUND			
<b>Name:</b>	THORN, RICHARD	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	PO Box 112, Higley, AZ 85236		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	W.H. GOFORTH	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	4704 E HEARN RD, PHX, AZ 85632		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	WES MARSH - DIST 28	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY GREEN FEES			
<b>Name:</b>	WILLIAMS, CHAD	11/05/1999	\$(99.00)	(\$99.00)
<b>Address:</b>	19047 N 91st Way, Scottsdale, AZ 85255		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	GOLF TOURNEY - GREEN FEES			
<b>Name:</b>	RANDY WEAVER	11/13/1999	\$683.12	\$1,220.27
<b>Address:</b>	3822 E Grove Ave, , Mesa, AZ 85206		Cash	
<b>Memo:</b>	REIMBURSEMENT - GOLF TOURNEY AWARDS & 1/2 TROPHY			
<b>Name:</b>	THE COTTON FIELD	11/13/1999	\$3,572.00	\$7,735.90
<b>Address:</b>	5740 W Baseline Rd, , Laveen, AZ 85339		Cash	
<b>Memo:</b>	GOLF TOURNEY - FOOD AND DRINKS			
<b>Name:</b>	THE COTTON FIELD	11/13/1999	\$4,163.90	\$7,735.90
<b>Address:</b>	5740 W Baseline Rd, , Laveen, AZ 85339		Cash	
<b>Memo:</b>	GOLF TOURNEY - GOLF FEES AND CARTS			
<b>Name:</b>	MICHELLE ADAMS, MCRC BOARD	11/16/1999	\$111.66	\$111.66
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	GOLF TOURNEY - MISC EXPENSE REIMBURSEMENT			
<b>Name:</b>	AT&T	11/19/1999	\$19.81	\$97.86
<b>Address:</b>	PO Box 78225, , Phoenix, AZ 85016		Cash	
<b>Memo:</b>	LONG DISTANCE			
<b>Name:</b>	EAST VALLEY COPIER SERVICE	12/31/1999	\$65.00	\$65.00
<b>Address:</b>	718 N Kristen, , Mesa, AZ 85213		Cash	
<b>Memo:</b>	COPIER MAINTENANCE			
<b>Name:</b>	FAST SIGNS - COUNTY HDQTRS	12/31/1999	\$42.84	\$42.84
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Name:</b>	NATIONAL INTERNET SOLUTIONS	12/31/1999	\$19.95	\$94.76
<b>Address:</b>	75 W BASELINE STE A 14, GILBERT, AZ 85233		Cash	
<b>Memo:</b>	INTERNET SERVICE			
<b>Name:</b>	PAPER PLUS	12/31/1999	\$115.67	\$215.10
<b>Address:</b>	7700 N 57th Ave, , Glendale, AZ 85301		Cash	
<b>Memo:</b>	COPY PAPER - NEWSLETTER			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	12/31/1999	\$733.55	\$1,839.16
Address:	4949 E Van Buren St, , Phoenix, AZ 85034		Cash	
Memo:	POSTAGE			
Name:	US WEST	12/31/1999	\$183.15	\$1,872.54
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Memo:	TELEPHONE			
Total of Operating Expenses			\$21,057.20	
Total of Refunds, Rebates, and Credits Received			(\$11,992.58)	
Net Total of Operating Expenses			\$9,064.62	

